





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2024-25 Financial Status Report
through Period 10 - April 30, 2025.



YTD Total Revenues - FY25

As of April 30, 2025

28,729,593

Revenue Source	Amount	% Received
Ad-Valorem	3,477,452	12.1%
Assessments	16,750,018	58.3%
Permits, Fees and Other Fees	207,619	0.7%
Interest, Rent Income, & Grazing Leases	1,114,578	3.9%
Royalties - SLO Reimbursement	786,699	2.7%
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	2,876,429	10.0%
Hydro-Electric Revenue	1,194,231	4.2%
Water Delivery & Service Fees	1,446,791	5.0%
Fund Transfers In	850,000	3.0%
Other Revenue	25,777	0.1%
Fund Transfer (Debt Payments)	0	0.0%
Total	28,729,593	



FY24 vs FY25 Actual Revenues

Revenue as of April 30, 2024	28,640,678
As of April 30, 2025	28,729,593
Difference (Increase)	\$88,915

Revenue Source	Amount
Ad-Valorem	146,535
Assessments	10,093
Permits, Fees and Other Fees	21,476
Interest, Rent Income, & Grazing Leases	204,779
Royalties - SLO Reimbursement	172,628
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	(374,423)
Hydro-Electric Revenue	206,818
Water Delivery & Service Fees	(90,214)
Fund Transfers In	(50,000)
Other Revenue	(158,778)
Fund Transfer (Debt Payments)	0
Total	88,915



Revenue Variance

Budgeted Revenue
As of April 30, 2025
Variance (Shortage)

\$42,154,850
\$28,729,593
(\$13,425,257)

Revenue Source	Amount	Reason
Ad-Valorem	30,158	100.87% received
Assessments	(785,631)	95.52% received
Permits, Fees and Other Fees	(53,504)	79.51% received
Interest, Rent Income, & Grazing Leases	7,403	100.67% received
Royalties - SLO Reimbursement	172,629	128.11% received
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	(6,993,471)	29.14% received
Hydro-Electric Revenue	53,270	104.67% received
Water Delivery & Service Fees	(1,182,835)	55.02% received
Fund Transfers In	(814,474)	51.07% received
Other Revenue	(434,589)	5.60% received
Fund Transfer (Debt Payments)	(3,424,213)	
Total	(13,425,257)	68.15% budgeted

Year To Date Expenditures - FY25

As of April 30, 2025

\$29,637,868

Expenditure Source	Amount	% Expended
Salaries & Benefits	\$5,820,798	19.6%
Consultants/Other Professional Services	\$2,922,209	9.9%
Monterey One Water Contract Fee	\$9,163,033	30.9%
GRANT - Consultants/Professional Services	\$2,766,394	9.3%
PRFMA Cost Share	\$491,511	1.7%
SVWP Bond Payment - WRA	\$1,756,213	5.9%
CSIP USBR Payment - WRA	\$0	0.0%
SVRP USBR Payment - M1W	\$0	0.0%
Other Charges - COWCAP	\$573,662	1.9%
GL & Pollution Insurance	\$1,824,061	6.2%
County Department Charges	\$456,367	1.5%
Other Services and Supplies	\$856,995	2.9%
Facility Maintenance & Repair	\$1,893,659	6.4%
Equipment & Vehicle -All	\$1,112,966	3.8%
Fund Transfer Out	\$0	0.0%
Transfer - Debt Payments	\$0	0.0%
Total	\$29,637,868	



Notable Expense

For Consultants/Other Professional Services

Expenditures as of April 30, 2024	\$4,143,554
Total YTD Expenditures as of April 30, 2025	\$2,922,209
Difference (Decrease)	(\$1,221,345)

Expenditure Source	FY 2024	FY 2025	Variance	Note
FUND 111	\$468,867	\$429,182	(39,685)	FY24 Gonzalez Slough work & Lower Merrit repair complete.
FUND 112	\$21,710	\$10,309	(11,401)	FY24 Paj PL84-99 Corp Engineers restore work completed
FUND 116	\$2,167,744	\$1,365,334	(802,410)	FY25 Decrease Aecom SA/Naci seismic stability;
FUND 121	\$155	\$153	(2)	Property Tax Admin Fees
FUND 122	\$170,649	\$77,314	(93,334)	FY25 Decrease in Industrial supply-Santa Rita pump repairs
FUND 124	\$21,071	\$4,634	(16,437)	FY25 Decrease in US Geology Survey
FUND 127	\$71,060	\$61,200	(9,860)	FY25 decrease in Moss landing tide consulting & design svc.
FUND 130	\$223,135	\$156,842	(66,293)	FY25 decrease in encumbrance JDI Electrical & Power systems
FUND 131	\$348,932	\$488,915	139,983	FY25 encumbrance Larry Walker & Increase Western Oilfields
FUND 132	\$26,224	\$7,640	(18,585)	FY25 decrease in Auditing Svc
FUND 134	\$624,007	\$320,686	(303,322)	FY25 decrease in E2 Consulting SRDF hydraulic modeling
Total	\$4,143,554	\$2,922,209	(1,221,345)	

Notable Expense Fund 111

Total YTD Expenditures as of April 30, 2025

\$2,809,815

Expenditure Source	Amount	Note
Salaries and Benefits	\$1,121,016	Alert Monitoring, Annexation, Carmel River, Groundwater programs, O&M, GSA Support, SVB.
Consultant/Other Professional Services	\$429,182	Baker Tilly- Strategic Planning, Don Chapin- Blanco Culvert, US Geological Survey-SVIHM Modeling
Grant Consultants	\$65,949	Balance Hydrologics for Carmel River Study Grant, Lechowiz & Tseng -SVBGSA GEM Expansion
Other Charges-COWCAP	\$104,405	
GL Pollution & WC Insurances	\$191,990	PRISM GL & Pollution coverage premium \$106,797
County Department Charges	\$292,934	Courier Svc, Mail handling, Records retention, ITD, legal svc
Other Services and Supplies	\$84,675	
Equipment & Vehicle	\$298,545	Industrial Supplies for Upper & Lower Merritt equipment maintenance
Facility Maintenance & Repair	\$221,119	Don Chapin -Aggregate materials for agency & winterstorms (Salinas River lagoon)
Total	\$2,809,815	

Notable Expense (over \$50K) Cont'd

Fund 111

YTD Encumbrances & Expenditures as of April 30, 2025

Vendor Name	YTD Encumbrances	YTD Expenditures	Note
ASSURED AGGREGATES COMPANY INC	\$80,000	\$32,065	Aggregate material
BAKER TILLY US	\$95,000	\$57,700	Strategic Planning Services
BALANCE HYDROLOGICS	\$55,000	\$0	Carmell River Study -Grant related
CA WILSON INC	\$162,000	\$64,146	Upper/Lower Merritt-machining, fabrication, equipment maintenance
DON CHAPIN	\$80,000	\$0	Recycle clean material and aggregate materials
DON CHAPIN	\$63,000	\$63,000	Blanco Drain Culver: Labor, equipment, materials
US GEOLOGICAL SURVEY	\$52,693	\$52,693	SVIHM Modeling
Total	\$587,693	\$269,604	

Fund 111 – Vendors with \$5000 +

Jrnl Vendor Legal Name	Values		
	Encumbered	Paid	Total
CA WILSON INC	97,854	64,146	162,000
US GEOLOGICAL SURVEY	19,555	83,062	102,617
BAKER TILLY US LLP	37,300	57,700	95,000
ASSURED AGGREGATES COMPANY INC	47,935	32,065	80,000
DON CHAPIN CO INC	85,500	103,290	188,790
BALANCE HYDROLOGICS INC	55,000	-	55,000
ASSOCIATION OF CALIFORNIA WATER AGENCIES-ACWA	-	29,425	29,425
FIELDMAN ROLAPP & ASSOCIATES	14,242	14,843	29,084
HENNINGSSEN CONSTRUCTION CO INC	14,040	10,960	25,000
PACIFIC GAS & ELECTRIC COMPANY	-	23,054	23,054
RAFTELIS FINANCIAL CONSULTANTS INC	9,125	11,700	20,825
DOWNEY BRAND	8,026	11,974	20,000
WESTERN OILFIELDS SUPPLY COMPANY	19,508	492	20,000
MBK ENGINEERS	6,953	8,047	15,000
SOMACH SIMMONS & DUNN A PROFESSIONAL CORPORATION	2,727	12,273	15,000
MONTEREY BAY OFFICE PRODUCTS INC	3,653	10,547	14,200
ENTERPRISE FM TRUST	6,142	7,858	14,000
LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	3,820	7,945	11,765
OFFICE DEPOT BUSINESS SOLUTIONS LLC	6,542	3,615	10,157
WW GRAINGER INC	6,317	683	7,000
JENSCO INC	6,800	-	6,800
SHAPE INC	-	6,084	6,084
PUBLIC POLICY INSTITUTE OF CALIFORNIA	-	6,000	6,000
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	5,445	5,445

FY24 vs FY25 Comparison

YTD Expenditures as of April 30, 2024	\$33,147,023
YTD Expenditures as of April 30, 2025	\$29,637,868
Difference (Decrease)	(\$3,509,156)

Expenditure Source	Reason	Amount
Salaries & Benefits	Increase	501,887
Consultants/Other Professional Services	Decrease	(1,221,345)
Monterey One Water Contract Fee	Decrease	(394,281)
GRANT - Consultants/Professional Services	Decrease	(188,949)
PRFMA Cost Share	Decrease	(633,761)
SVWP Bond Payment - WRA	Increase	875
CSIP USBR Payment - WRA		0
SVRP USBR Payment - M1W		0
Other Charges - COWCAP	Decrease	(1,256,230)
GL & Pollution Insurance	Increase	333,914
County Department Charges	Increase	31,511
Other Services and Supplies	Decrease	(309,367)
Facility Maintenance & Repair	Increase	46,710
Equipment & Vehicle -All	Increase	479,880
Fund Transfer Out	Decrease	(900,000)
Transfer - Debt Payments		0
Total	Decrease	(3,509,156)



Expenditure Variance

Budgeted Expenditures	\$48,759,795
YTD Expenditures as of April 30, 2025	\$29,637,868
Difference (Shortage)	(\$19,121,928)

Expenditure Source	Amount	Note
Salaries & Benefits	(2,934,675)	66.5% budgeted
Consultants/Other Professional Services	(4,167,066)	41.2% budgeted
Monterey One Water Contract Fee	(0)	100.0% budgeted
GRANT - Consultants/Professional Services	(6,213,606)	30.8% budgeted
PRFMA Cost Share	(3,267)	
SVWP Bond Payment - WRA	(1)	100% budgeted
CSIP USBR Payment - WRA	(1,668,000)	
SVRP USBR Payment - M1W	(1,016,000)	
Other Charges - COWCAP	0	100.0% budgeted
GL & Pollution Insurance	42,370	102.4% budgeted
County Department Charges	(366,804)	55.4% budgeted
Other Services and Supplies	(355,162)	70.7% budgeted
Facility Maintenance & Repair	1,412,344	393.4% budgeted
Equipment & Vehicle -All	121,626	
Fund Transfer Out	(549,474)	remaining Year End transfer
Transfer - Debt Payments	(3,424,213)	
Total	(19,121,928)	60.8% Budgeted

FEMA Project Cost Status

As of April 30, 2025 - WinterStorm

\$3,578,447

As of April 30, 2025 - March Storm

\$2,665,415

Total YTD (Storm Activities)

\$6,243,863

Fund	Project 4683 January Storm	Est./Actual	Cost Submitted	Disallowance by FEMA	FEMA Cost to Award	FEMA Status
127	WRA.San Lorenzo Creek	Actual	205,879		154,409	Obligated
116	WRA.Salinas River Lagoon Levee Rd	Estimated	1,208,084		906,063	Pending EHP Review
116	WRA.Nacimiento Plunge Pool (100% cost-share)	Actual	588,552		588,552	Pending Final FEMA Review
116	WRA.Nacimiento Plunge Pool (75% cost-share)	Actual	1,038,503		778,877	Pending Final FEMA Review
130	WRA.Nacimiento Hydroplant Access Rd	Estimated	1,013,844		760,383	Pending Amendment Request Approval
111	WRA.Gonzales Slough	Actual	165,681		124,261	Obligated
various	WRA.AgencyWide Pump Station	Actual	57,414		43,061	Obligated
various	WRA - Emergency Protective Measures (County--Wide) (75% Cost Share)	Actual	91,732	5,190	87,839	Pending EHP Review
various	WRA - Emergency Protective Measures (County--Wide) (100 % Cost Share)	Actual	908,925	123,830	785,095	Pending FEMA Final Review
various	Water Resources Agency (WRA) - Debris Removal (75% federal cost share)	Actual	52,876		39,657	Pending Final FEMA Review
various	Water Resources Agency (WRA) - Countywide debris removal (100% fed share)	Actual	76,647	5,483	71,163	Pending PDMG Project Review
	Subtotal		5,408,136	134,503	4,339,360	

Fund	Project 4699 March Storm	Est./Actual	Cost Submitted	Est. Cost (-) Markup cost	FEMA Cost to Award	FEMA Status
112	WRAM. Pajaro Levee	n/a	0	0	0	Removed: not eligible
134	WRAM. Debris Removal (Salinas River Diversion Facility)	Actual	101,416	18,216	87,755	Pending EHP Review
various	WRAM. Agency Wide Emergency Response	Actual	1,393,022	116,606	1,305,567	Pending EHP Review
111	WRAM Fairview Ditch Channel	n/a	8,058	0	0	Removed: Agency withdrew project
111	County Wide Water Control Facilities	Actual	249,482	0	187,112	Pending EHP Review
	Subtotal		1,751,978	134,822	1,580,433	
	Total		7,160,114	269,325	5,919,793	



Grants Revenue & Expenditures

Adopted vs YTD Revenue and Expenditures as of April 30, 2025

Grant Name	Rev Budget	Actual Rev	YTD Rev Total	Variance %	Exp Budget	Actual Exp	YTD Exp Total	Variance %
SVBGSA GRANT	1,890,000	210,130	896,507	47.4%	1,604,000	144,381	901,505	56.2%
Carmel River Flood Study	230,000			0.0%	230,000	55,000	55,000	23.9%
San Antonio Dam-\$16.1M	1,717,500		109,047	6.3%	1,650,000		(193,379)	-11.7%
Nacimiento Dam -\$6M	2,961,400		278,278	9.4%	2,520,000	28,872	1,115,268	44.3%
IRWM	280,000	23,799	191,836	68.5%	280,000	29,678	187,365	66.9%
2019 Section 6 HCP	0		312,898	0.0%	0			0.0%
2021 Section 6 HCP	501,000		235,013	46.9%	441,000	45,045	217,637	49.4%
FIRO Grant	230,000			0.0%	170,000			0.0%
Weather Modification	170,000			0.0%	160,000			0.0%
Flood inundation mapping	180,000			0.0%	275,000			0.0%
PROP 1 Well Destruction	810,000		337,840	41.7%	750,000		235,322	31.4%
Federal Aid (FEMA,EPA CSIP, etc)	900,000			0.0%	900,000	22,065	26,144	2.9%
Interlake Tunnel	0			0.0%	0	579	221,709	0.0%
CITY OF SALINAS (ERF)	0		8,281	0.0%	0		(177)	0.0%
NFWF Grant	0		22,730	0.0%	0			0.0%
Pajaro Coastal Watershed & Subventions	0		484,000	0.0%	0			0.0%
Total	9,869,900	233,930	2,876,429	29.1%	8,980,000	325,620	2,766,394	30.8%



FY 2024-25 WRA Fund Balances

For Month Ending: April 30, 2025

% Monthly Time Elapsed: 100.00%

			FY2024-25 BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Current Fund Balance	Fund
111	8267	WRA Administration	4,241,073	6,962,120	5,286,612	2,565,565	2,809,815	40.4%	4,907,870	92.8%	6,339,128	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	744,624	71.3%	1,077,065	103.5%	1,295,880	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	8,351,771	52.6%	7,996,404	61.6%	1,345,040	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	41,625	32.2%	95,711	88.2%	357,794	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,788,462	90.9%	1,405,347	68.9%	917,997	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	34,127	13.4%	37,514	15.2%	39,984	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	198,680	34.1%	103,840	32.2%	316,430	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	918,294	83.2%	1,251,376	106.3%	2,410,963	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	4,158,271	58.3%	4,705,570	76.4%	2,986,624	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	5,171,132	83.6%	5,408,195	94.4%	2,892,450	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	3,377,875	90.9%	1,715,966	47.7%	1,007,769	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,746	1,756,213	1,756,213	1,036,746	1,756,213	100.0%	2,656	0.2%	(716,810)	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	286,978	76.7%	22,079	57.7%	(55,468)	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	29,637,868	60.8%	28,729,593	68.2%	19,908,454	





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2024-25 Financial Status Report
through Period 10 - April 30, 2025.



